

ORDINANCE NO. 2007-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2007-08**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2007, AND ENDING FEBRUARY 29, 2008.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

TOWN, GENERAL ASSISTANCE

1. **GENERAL TOWN FUND**

BEGINNING BALANCE March 1, 2007 **\$3,996,527**

Property Tax	\$1,898,400
Replacement Tax	87,000
Interest Income	150,000
Bus Donations	50,400
Rental Income	600
Reimbursements	35,000
Sale of Cemetery Lots	8,000
Health Screening Receipts	2,500
Other Revenues	15,000

TOTAL ESTIMATED REVENUES **\$2,246,900**

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,243,427**

BUDGETED EXPENDITURES

1.1 Administration	\$1,206,687
1.2 Clerk	10,310
1.3 Assessor	133,750
1.4 Senior Services	175,956
1.5 Senior Bus	473,160
1.6 Cemetery	25,100
1.7 Social Service Agencies	884,825
1.8 Contingencies	62,190

Total Estimated Expenditures/Appropriations **\$2,971,978**

**ESTIMATED
ENDING BALANCE February 29, 2008** **\$3,271,449**

1.1 ADMINISTRATION

BUDGET EXPENDITURES

PERSONNEL

Salaries	\$342,387	
Health Insurance	29,300	
Ill. Municipal Retirement	33,700	
FICA	26,300	
Unemployment Ins.	3,800	
Workmen's Compensation	4,000	
		\$ 439,487

CONTRACTUAL SERVICES

Maintenance (Building)	\$44,000	
Maintenance (Equipment)	13,000	
Audit	11,000	
Legal Services	13,000	
Postage	2,000	
Telephone	9,200	
Publishing/Printing	1,500	
Travel	1,000	
Dues/Subscriptions	5,000	
Education	5,000	
Utilities	26,000	
Liability/General Ins.	39,000	
Public Information	96,000	
Bonding Insurance	.00	
		\$ 265,700

COMMODITIES

Office Supplies	\$7,000	
Operating Supplies	5,000	
		\$ 12,000

OTHER EXPENDITURES

Social Services	25,000	
Contract Services	6,500	
Miscellaneous Exp.	8,000	
		\$ 39,500

CAPITAL OUTLAY

Building/Perm Improv	\$30,000	
Equipment/Furniture	70,000	
Building Capital Expenditures	350,000	
		\$ 450,000

TOTAL ADMINISTRATION

\$1,206,687

1.2 **CLERK**

BUDGET EXPENDITURES

PERSONNEL

Clerical	\$4,735	
FICA	365	
IMRF	390	
U/C Insurance	20	
		\$ 5,510

CONTRACTUAL SERVICES

Dues/fees	300	
Travel	200	
Postage	200	
Printing/Publishing	400	
Training	900	
Election Expenses	300	
		\$ 2,300

COMMODITIES

Equipment/Furniture	\$2,000	
Office Supplies	500	
		\$ 2,500

TOTAL CLERK **\$10,310**

1.3 **ASSESSOR**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$92,400	
Ill. Municipal Retirement Fund	8,600	
FICA	7,100	
Unemployment Insurance	1,200	
Medical Insurance	7,250	
Workers Comp	500	
		\$117,050

CONTRACTUAL SERVICES

Equipment Maintenance	\$5,000	
Postage	1,600	
Telephone	3,000	
Printing/Publishing	100	
Dues/Subscriptions	500	
Travel Expenses	500	
Education	1,000	
		\$ 11,700

COMMODITIES

Office Supplies	\$2,500	
Assessment Materials	1,500	
		\$ 4,000

CAPITAL OUTLAY

Equipment/Furniture	\$1,000	\$ 1,000
---------------------	---------	-----------------

TOTAL ASSESSOR **\$133,750**

1.4 **SENIOR SERVICES**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$115,606
ILL Municipal Retirement Fund	11,300
FICA	8,850
Unemployment Comp. Tax	400
Medical Insurance	17,900
W/C Insurance	1,200

\$155,256

CONTRACTUAL SERVICES

Health Screening	\$5,000
Nurses Liability Ins.	4,000
Printing/Publishing	200
Due/Subscriptions	300
Training/Education	1,000
Travel	1,500
Postage	1,000
Telephone	1,400
Friendly Visitor	300
Volunteer Background Checks	2,000
Volunteer Insurance	2,000

\$ 18,700

COMMODITIES

Office Supplies	\$1,000
-----------------	---------

\$ 1,000

CAPITAL OUTLAY

Furniture/Equipment	\$1,000
---------------------	---------

\$ 1,000

TOTAL SENIOR SERVICES

\$175,956

1.5 **SENIOR BUS**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$215,200
Ill. Municipal Retirement	21,600
FICA	16,500
Unemployment Comp. Tax	3,700
Medical Ins.	26,760
W/C Insurance	14,000

\$297,760

CONTRACTUAL SERVICES

Vehicle Insurance	\$25,000	
Printing/Publishing	400	
Training/Physicals	2,000	
Telephone	2,100	
Equipment Maintenance	40,000	
Uniforms	500	
Postage	800	
Miscellaneous	1,000	
		\$ 71,800

COMMODITIES

Office Supplies	500	
Gas & Oil	35,000	
		\$ 35,500

OTHER EXPENDITURES

Licenses & Fees	100	
		\$ 100

CAPITAL OUTLAY

Office Equipment/Furniture	2,000	
Radio Equipment	1,000	
Vehicles Lease/Purchase	65,000	
		\$ 68,000

TOTAL SENIOR BUS

\$473,160

1.6 **CEMETERY**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$1,500	
Unemployment Insurance	60	
FICA	140	
		\$ 1,700

CONTRACTUAL SERVICES

Maintenance (Roads)	\$1,000	
Maintenance (Grounds)	10,000	
Travel	1,500	
Water/Well Maintenance	200	
Insurance	100	
Redevelopment	1,000	
Publishing	100	
Fence Maintenance	500	
Sign Maintenance	100	
Consultant	400	
Miscellaneous	1,500	
Legal	500	

Tree Removal	500	
New Trees	1,000	
Sod/Dirt Storage	1,400	
Foundation Maint.	1,000	
Computerization	1,500	
		\$22,300

COMMODITIES

Office Supplies	100	\$ 100
-----------------	-----	---------------

CAPITOL

Grave Repurchase	1,000	\$ 1,000
------------------	-------	-----------------

TOTAL CEMETERY **\$25,100**

1.7 **SOCIAL SERVICE AGENCIES**

CONTRACTUAL SERVICES

Mental Health

ALEXIAN BROS NWMH	\$119,000	
AVENUES TO INDEPENDENCE	25,000	
BEHAVIORAL HEALTH SERVICE	39,000	
CENTER FOR ENRICHED LIVING	3,000	
CLEARBROOK CENTER	149,000	
COUNTRYSIDE	33,000	
SALVATION ARMY	80,000	
TOTAL MENTAL HEALTH SERVICES		\$448,000

Youth Services

CEDA CHILD CARE	\$32,000	
CEDA HEADSTART	27,000	
CHILDREN'S ADVOCACY	11,500	
HARBOUR	15,000	
MIDWEST COUNCIL FOR CHILDREN W/DISAB	5,000	
OMNI YOUTH	155,000	
SHELTER	68,400	
GREATER WHEELING OUTREACH	17,500	
TOTAL YOUTH SERVICES		\$331,400

Human Services

CEDA EMERGENCY HOUSING	\$35,000	
FAITH COMMUNITY HOMES	15,000	
JOURNEY FROM PADS TO HOPE	5,500	
LIFE SPAN	17,000	
CATHOLIC CHARITIES SHELTER	6,000	
P.H.D.	3,500	
WINGS	11,500	
TOTAL HUMAN SERVICES		\$93,500

Senior Services

CATHOLIC CHARITIES/SENIOR \$1,125
COMM. COMP. VOLUNTER 10,800

TOTAL SENIOR SERVICES/TRANSPORTATION \$ 11,925

TOTAL SOCIAL SERVICE AGENCIES \$ 884,825

Contingencies \$62,190
\$ 62,190

TOTAL EXPENDITURES/APPROPRIATIONS \$2,971,978

2. **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE March 1, 2007 \$ 740,558

ESTIMATED REVENUES

Property Tax \$410,000
Interest Income 33,000
Miscellaneous Income 20,000

TOTAL ESTIMATED REVENUES \$ 463,000

TOTAL ESTIMATED FUNDS AVAILABLE \$1,203,558

BUDGETED EXPENDITURES

2.1 Administration \$156,960
2.2 Regular G.A. 279,000
2.3 Emergency Assistance 40,000
2.4 Contingencies 34,700

TOTAL EXPENDITURES/APPROPRIATIONS \$ 510,660

ESTIMATED ENDING BALANCE February 29, 2008 \$ 692,898

2.1 **ADMINISTRATION**

BUDGETED EXPENDITURES

PERSONNEL

Salaries \$108,260
Health Insurance 2,000
Ill Municipal Retirement Fund 12,000
FICA 8,400
Unemployment Insurance 2,800
Workmen's Compensation 700

\$134,160

CONTRACTUAL SERVICES

Legal Services	\$1,000	
Telephone	2,100	
Utilities	800	
Travel	400	
Education	1,500	
Postage	1,000	
Catastrophic Insurance	3,000	
Miscellaneous	2,000	
		\$ 11,800

COMMODITIES

Office Supplies	\$1,000	
		\$ 1,000

CAPITAL OUTLAY

Equipment/Software	10,000	
		\$ 10,000

TOTAL ADMINISTRATION **\$156,960**

2.2 **REGULAR GENERAL ASSISTANCE**

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Medical Care	\$30,000	
Hospital Services	25,000	
Funeral/burial services	500	
Fuel/travel	17,000	
Utilities	8,000	
Shelter	105,000	
Room and Board	500	
Emergency Evictions	500	
Telephone	2,000	
Access to Care	30,500	
Dental Program	20,000	
		\$238,500

COMMODITIES

Food	\$40,000	
		\$ 40,000

OTHER EXPENDITURES

Transient Expense	500	
		\$ 500

TOTAL REGULAR GENERAL ASSISTANCE **\$279,000**

2.3 **EMERGENCY ASSISTANCE**

CONTRACTUAL SERVICES

Medical Care	\$2,500	
Fuel/Travel	1,500	
Utilities	6,000	
Shelter	28,000	
Telephone	1,000	
		\$ 39,000

COMMODITIES

Food	\$1,000	
		\$ 1,000

TOTAL EMERGENCY ASSISTANCE **\$ 40,000**

CONTINGENCIES **\$ 34,700**

TOTAL EXPENDITURES/APPROPRIATIONS **\$ 510,660**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2008, by fund is:

1. GENERAL TOWN FUND	<u>\$2,955,722</u>
2. GENERAL ASSISTANCE FUND	<u>\$ 510,660</u>
TOTAL APPROPRIATIONS	<u>\$3,466,382</u>

SECTION 3: That each total is divided among the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **Three Million, Four Hundred Sixty-Six Thousand, Three Hundred Eighty Two dollars** for the fiscal year March 1, 2007 to February 29, 2008.

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 5: A certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within the first quarter of the current fiscal year.

ADOPTED On May 22, 2007 by the Board of Trustees WHEELING TOWNSHIP,
COOK County, Illinois.

AYES: _____

NAYES: _____

ABSENT: _____

(Supervisor)

(Clerk)